

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Rick Alan Davidson
Debtor

Case No. 19-11486
Reporting Period: 5-31-19

Social Security # 5900
(last 4 digits only)

MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.
(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	✓	
Copies of bank statements		✓	
Disbursement Journal	MOR-2 (INDV)	✓	
Balance Sheet	MOR-3 (INDV)	✓	
Copies of tax returns filed during reporting period		✓	
Summary of Unpaid Post-petition Debts	MOR-4 (INDV)	✓	
Status of Secured Notes, Leases, Installment Payments	MOR-5 (INDV)	✓	
Debtor Questionnaire	MOR-6 (INDV)	✓	

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor /s/ Rick Alan Davidson

Date 6/17/19

Signature of Joint Debtor _____

Date _____

In re Rick Alan Davidson
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Case No. 19-11486
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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

(This Form must be submitted for each bank account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 0.00	\$ 0.00
RECEIPTS	149,125.81	149,125.81
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, ' schedule)	8,537.18	8,537.18
Total Receipts	157,662.99	157,662.99
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities	753.60	753.60
Insurance		
Auto Expense	457.69	457.69
Lease Payments	927.57	927.57
IRA Contributions		
Repairs and Maintenance	4,290.84	4,290.84
Medical Expenses		
Food, Clothing, Hygiene	1,754.08	1,754.08
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment	1,284.93	1,284.93
Gifts		
Other (attach schedule)	71,164.87	71,164.87
Total Ordinary Disbursements	\$ 80,633.58	\$ 80,633.58
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$ 80,633.58	\$ 80,633.58
Net Cash Flow (Total Receipts - total Disbursements)	\$ 77,029.41	\$ 77,029.41
Cash - End of Month (Must equal reconciled bank statement)	\$ 77,029.41	\$ 77,029.41

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Medical Reimbursement	\$ 519.90	\$ 519.90
Transfer	8,017.28	8,017.28
Other Taxes		
Other Ordinary Disbursements		
Bank Fees	7.00	7.00
Household	852.26	852.26
Transfer to Account No. 8406	67,106.61	67,106.61
Business Subscriptions	3,199.00	3,199.00
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 80,633.58
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	67,106.61
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 13,526.97

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

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	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 0.00	\$ 0.00
RECEIPTS		
Wages (Net)		
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wage, schedule)	67,106.61	67,106.61
Total Receipts	67,106.61	67,106.61
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)		
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$ 0.00	\$ 0.00
Net Cash Flow (Total Receipts - total Disbursements)	\$ 67,106.61	\$ 67,106.61
Cash - End of Month (Must equal reconciled bank statement)	\$ 67,106.61	\$ 67,106.61

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Transfer from Account No. 8022	\$ 67,106.61	\$ 67,106.61
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 0.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 0.00

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	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	\$ 7,049.43	7,049.43
RECEIPTS		
Wages (Net)		
Interest and Dividend Income	.58	.58
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets		
Other Income (Wide, schedule)		
Total Receipts	.58	.58
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1,524.00	1,524.00
Rental Payment(s)		
Other Secured Note Payments		
Utilities		
Insurance		
Auto Expense		
Lease Payments		
IRA Contributions		
Repairs and Maintenance		
Medical Expenses		
Food, Clothing, Hygiene		
Charitable Contributions		
Alimony and Child Support Payments		
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)		
Total Ordinary Disbursements		
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	\$ 1,524.00	\$ 1,524.00
Net Cash Flow (Total Receipts - total Disbursements)	\$ 5,526.01	\$ 5,526.01
Cash - End of Month (Must equal reconciled bank statement)	\$ 5,526.01	\$ 5,526.01

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INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS
(continuation sheet)

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Other Taxes		
Other Ordinary Disbursements		
Other Reorganization Expenses		

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$ 0.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0.00
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0.00
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$ 0.00

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BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page. (Bank account numbers may be redacted to last four numbers.)

	Operating #8022	Payroll #	Tax #8406	Other #1660
BALANCE PER BOOKS	\$ 77,029.41		\$ 67,106.61	\$ 5,526.01
BANK BALANCE	\$ 77,029.41		\$ 67,106.61	\$ 5,526.01
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-		-	
(-) OUTSTANDING CHECKS (ATTACH LIST):	-		-	
OTHER (ATTACH EXPLANATION)	-		-	
ADJUSTED BANK BALANCE *	\$ 77,029.41		\$ 67,106.61	\$ 5,526.01

* "Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount
...				

OTHER

05/31/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM*MN7M SEATTLE WA XXXXXXXXXXXXX8177	28.00		77,029.41
05/31/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM*MN2F SEATTLE WA XXXXXXXXXXXXX8177	27.55		77,057.41
05/31/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 00000101 AMAZON.COM*M67B SEATTLE WA XXXXXXXXXXXXX8177	28.00		77,084.96
05/31/2019		NETWORK POS PURCHASE POS PURCHASE TERMINAL 07693440 NNT ALADDIN CIG MIAMI BEA FL XXXXXXXXXXXXX8177	16.05		77,112.96
05/31/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TST* THE PATIO MIAMI BEA FL XXXXXXXXXXXXX8177	83.66		77,129.01
05/30/2019	1006	CHECK	7,367.96		77,212.67
05/30/2019		ACH WITHDRAWAL LIPA SELFPAYIVR 190530	348.35		84,580.63
05/29/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 APL*ITUNES.COM/ 866-712-7 CA XXXXXXXXXXXXX8177	2.99		84,928.98
05/29/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678	4.99		84,931.97

		APL*ITUNES.COM/ 866-712-7 CA XXXXXXXXXXXX8177			
05/29/2019		MASTERMONEY CREDIT POS DEPOSIT TERMINAL 12345678 ABBOTT LABORATO 800-258-7 OH XXXXXXXXXXXX6754		519.90	84,936.96
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SR*JEFFCLARKPUB 800-75208 FL XXXXXXXXXXXX8177	2,500.00		84,417.06
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AA INFLIGHT MC PHOENIX AZ XXXXXXXXXXXX8177	4.00		86,917.06
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SIX BLOCKS QUEENS NY XXXXXXXXXXXX8177	68.35		86,921.06
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AMERICAN LAGUARDIA NY XXXXXXXXXXXX8177	33.08		86,989.41
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 SAG HARBOR GARD SAG HARBO NY XXXXXXXXXXXX8177	211.76		87,022.49
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC 41-25 LONG IS C NY XXXXXXXXXXXX8177	22.56		87,234.25
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 EMPIRE HOTEL NEW YORK NY XXXXXXXXXXXX8177	200.93		87,256.81
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 CAFETERIA NEW YORK NY XXXXXXXXXXXX8177	123.57		87,457.74
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI SVC WOODSI WOODSIDE NY XXXXXXXXXXXX8177	11.76		87,581.31
05/28/2019		MASTERMONEY PURCHASE POS	30.00		87,593.07

		PURCHASE TERMINAL 12345678 AMERICAN MIAMI FL XXXXXXXXXXXXX8177			
05/28/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AMERICAN MIAMI FL XXXXXXXXXXXXX8177	44.10		87,623.07
05/24/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL NY2389 89 MAIN ST SAG HARBO NY XXXXXXXXXXXXX8177	3.00		87,667.17
05/24/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL NY2389 89 MAIN ST SAG HARBO NY XXXXXXXXXXXXX8177	200.00		87,670.17
05/24/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 NYCTAXI2N42 LONG ISLA NY XXXXXXXXXXXXX8177	20.75		87,870.17
05/24/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 TAXI- NEWARK.COM 844-808-2 NY XXXXXXXXXXXXX8177	105.50		87,890.92
05/24/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 AA INFLIGHT MC PHOENIX AZ XXXXXXXXXXXXX8177	9.49		87,996.42
05/22/2019		ATM/POS SURCHARGE SURCHARGE AMOUNT TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	4.00		88,005.91
05/22/2019		NETWORK ATM W/D CASH WITHDRAWAL TERMINAL P275979 100 SOUTH POINTE D R MIAMI BEA FL XXXXXXXXXXXXX8177	400.00		88,009.91
05/21/2019		MASTERMONEY PURCHASE POS PURCHASE TERMINAL 12345678 THEFLY.COM 888-63333 NJ XXXXXXXXXXXXX8177	699.00		88,409.91
05/16/2019	2724562	CHECK	927.57		89,108.91
05/15/2019		CHECKING WITHDRAWAL BR 267	67,106.61		90,036.48
05/15/2019		ACH CREDIT National Securit PAYROLL		149,125.81	157,143.09

		190515			
05/10/2019		CHECKING DEPOSIT BR 267		8.28	8,017.28
05/09/2019		CHECKING DEPOSIT BR 519		4,009.00	8,009.00
05/09/2019		CHECKING DEPOSIT BR 519		4,000.00	4,000.00

PLUS CHECKING, *8406**All transactions for the last 60 days**

<i>Date</i>	<i>Number</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Balance</i>
05/15/2019		DEPOSIT BR 267		67,106.61	67,106.61



Suffolk Federal

Tax ID

Menu

Add Business

Add Individual

Enroll Business

Enroll Member

Enroll Platform

Print Statement

Print Query Control

Product Selection

Remote Override

Super Query

Administrative

Operations

Contacts

Operator Platform

Super Query

Membership #: 1560

Show Selection Criteria

Account History Summary [Printer Friendly Version]

Membership #: 1560 Account #: 1 SDC #:

Posted	Receipt/Credit	Operator/ Drawer	Description	Total Amount	Proc Group	Holds	Available	Balance
05/31/2019 06:00:00		6063/	DIVIDEND	\$0.58		0.00/00		\$5,526.01
05/28/2019 17:51:48		6071/	LOAN PAYMENT TRANSFER To: Member# 1937660 Loan# 170	-\$1,524.00		0.00/00	\$5,520.43	\$5,525.49

Results: 1-1 of 4 rows

Rick Alan Davidson

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Reporting period 5/31/19

Bank Account Disbursements

DATE	PAYEE	PURPOSE	AMOUNT	CHECK #
5/15/2019	Cash	transfer to a/c #8406	67,106.61	
5/16/2019	Land Rover	auto lease	927.57	2724562
5/21/2019	The Fly.com	Subscription	699.00	
5/22/2019	ATM	various	400.00	
5/22/2019	ATM Surcharge	Bank fee	4.00	
5/24/2019	American Airlines	Travel	9.49	
5/24/2019	Taxi-Newark.com	Travel	105.50	
5/24/2019	NYC Taxi	Travel	20.75	
5/24/2019	ATM	various	200.00	
5/24/2019	ATM Surcharge	Bank fee	3.00	
5/28/2019	American Airlines	Travel	44.10	
5/28/2019	American Airlines	Travel	30.00	
5/28/2019	Taxi Svc Woodside	Travel	11.76	
5/28/2019	Cafeteria	Food	123.57	
5/28/2019	Empire Hotel	Travel	200.93	
5/28/2019	Taxi Svc 41-25	Travel	22.56	
5/28/2019	Sag Harbor Gardening	Landscaping	211.76	
5/28/2019	American Airlines	Travel	33.08	
5/28/2019	Six Blocks Queens	Travel	68.35	
5/28/2019	American Airlines	Travel	4.00	
5/28/2019	Jeff Clark Publications	Subscription	2,500.00	
5/29/2019	Itunes	Entertainment	4.99	
5/29/2019	Itunes	Entertainment	2.99	
5/30/2019	LIPA	Utilities	348.35	
5/30/2019	Nancy Stearns	various	7,367.96	1006
5/31/2019	The Patio	Food	83.66	
5/31/2019	Aladdin Cig	Food	16.05	
5/31/2019	Amazon	Clothing	28.00	
5/31/2019	Amazon	Clothing	27.55	
5/31/2019	Amazon	Clothing	28.00	
	Total		<u>80,633.58</u>	

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BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED AMOUNT
SCHEDULE A REAL PROPERTY		
Primary Residence		
Other Property (attach schedule) – Sag Harbor	\$ 1,500,000.00	\$ 1,500,000.00
TOTAL REAL PROPERTY ASSETS	\$ 1,500,000.00	\$ 1,500,000.00
SCHEDULE B PERSONAL PROPERTY		
Cash on Hand		
Bank Accounts	\$ 149,662.03	\$ 7,049.43
Security Deposits	21,000.00	21,000.00
Household Goods & Furnishings	5,000.00	5,000.00
Books, Pictures, Art	5,000.00	5,000.00
Wearing Apparel	4,000.00	4,000.00
Furs and Jewelry	8,000.00	8,000.00
Firearms & Sports Equipment		
Insurance Policies		
Annuities		
Education IRAs		
Retirement & Profit Sharing	135,000.00	135,000.00
Stocks		
Partnerships & Joint Ventures		
Government & Corporate Bonds	2,400.00	2,400.00
Accounts Receivable	130,000.00	130,000.00
Alimony, maintenance, support or property settlements		
Other Liquidated Debts		
Equitable Interests in Schedule A property		
Contingent Interests		
Other Claims		
Patents & Copyrights		
Licenses & Franchises		
Customer Lists		
Autos, Trucks & Other Vehicles		
Boats & Motors		
Aircraft		
Office Equipment		
Machinery, supplies, equipment used for business		
Inventory		
Animals		
Crops		
Farming Equipment		
Farm Supplies		
Other Personal Property (attach schedule)		
TOTAL PERSONAL PROPERTY	\$ 460,062.03	\$ 317,449.43
* TOTAL ASSETS	\$ 1,960,062.03	\$ 1,817,449.43

* Assets do not include debtor's claims against Jeffries and Epstein, which claims are in an undetermined amount.

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* These amounts included disputed claims.

SUMMARY OF UNPAID POST-PETITION DEBTS

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Number of Days Past Due

	Current	0-30	31-60	61-90	Over 91	Total
Mortgage						
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Other Post-Petition debt (<i>list creditor</i>)						
Total Post-petition Debts						

Explain how and when the Debtor intends to pay any past due post-petition debts.

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**POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE
AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST- PETITION
TOTAL PAYMENTS			

INSTALLMENT PAYMENTS

TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY

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DEBTOR QUESTIONNAIRE

	Must be completed each month. lithe answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.	Yes	No
1	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		✓
2	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		✓
3	Are property insurance, automobile insurance, or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		✓
4	Is the Debtor delinquent in paying any insurance premium payment?		✓
5	Have any payments been made on pre-petition liabilities this reporting period?	✓	
6	Are any post-petition State or Federal income taxes past due?		✓
7	Are any post-petition real estate taxes past due?		✓
8	Are any other post-petition taxes past due?		✓
9	Have any pre-petition taxes been paid during this reporting period?		✓
10	Are any amounts owed to post petition creditors delinquent?		✓
11	Have any post-petition loans been received by the Debtor from any party?		✓
12	Is the Debtor delinquent in paying any U.S. Trustee fees?		✓
13	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		✓

5. Check #1928 payable to ALG Innovation for \$1,918.00 cleared the debtor's bank account after the Petition was filed.